



Borough of Dormont

Budget Report

Period Ending:

January 31, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$267,978.76	\$267,978.76
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$2,149,298.59
EXPENSES:		
Operating Expenses	\$357,129.27	\$357,129.27
Accounts Payable	\$0.00	\$7,424.71
Total Expenditures		\$349,704.56
FUND BALANCE		\$1,799,594.03

CASH---Balanced to Bank Statements

Checking Account	\$44,765.34	
Sweep Account	\$1,582,089.44	
PLGIT Credit Card	\$161,388.49	
PLGIT Pool Credit Card	\$6,553.61	
Payroll Account	\$4,797.15	
FUND BALANCE		\$1,799,594.03

LESS Tax Anticipation Note Due May	\$1,300,000.00
	\$499,594.03

**Borough of Dormont****Budget Report****Period Ending:****January 31, 2011**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$201,410.90	\$201,410.90
Taxes & Withholdings Payable	-\$200,041.40	-\$200,041.40
Accounts Payable/Quarterly		\$25.27
Cash Balance		\$4,797.15

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$127,366.76	\$127,366.76
Expenses	-\$238,481.49	-\$238,481.49
Accounts Payable		\$0.00
Cash Balance		\$2,421,061.99

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$21,212.91	\$21,212.91
Expenses	\$0.00	\$0.00
Cash Balance-Checking Account		\$854,858.34

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$10.16	\$10.16
Expenses	-\$8,709.49	-\$8,709.49
Accounts Payable		\$0.00
Cash Balance		\$64,512.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,944,064.00	\$0.00	\$0.00	0.00%	\$1,944,064.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$0.00	\$0.00	0.00%	\$959,899.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$0.00	\$0.00	0.00%	\$86,005.00
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$0.00	\$0.00	0.00%	\$508,921.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$13,181.51	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$6,427.61	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$570.98	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$2,659.14	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$16,394.57	\$16,394.57	6.98%	\$218,605.43
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,778,039.00	\$39,233.81	\$39,233.81	1.04%	\$3,738,805.19
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$31,816.26	\$31,816.26	43.88%	\$40,683.74
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$53,116.50	\$53,116.50	6.99%	\$706,883.50
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$3,061.10	\$3,061.10	6.65%	\$42,938.90
	Subtotal	\$878,500.00	\$87,993.86	\$87,993.86	10.02%	\$790,506.14
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-321-700	AMUSEMENTS	\$35,000.00	\$15,910.00	\$15,910.00	45.46%	\$19,090.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$225.00	\$225.00	12.50%	\$1,575.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$16,135.00	\$16,135.00	10.39%	\$139,115.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$766.16	\$766.16	3.41%	\$21,733.84
01-331-125	COUNTY FINES DUI	\$3,800.00	\$1,177.98	\$1,177.98	31.00%	\$2,622.02
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$1,790.00	\$1,790.00	2.56%	\$68,210.00
	Subtotal	\$103,500.00	\$3,734.14	\$3,734.14	3.61%	\$99,765.86
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$214.50	\$214.50	7.15%	\$2,785.50
	Subtotal	\$3,000.00	\$214.50	\$214.50	7.15%	\$2,785.50
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$9,716.66	\$9,716.66	8.33%	\$106,883.34
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$4,469.17	8.33%	\$49,160.83
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,800.00	\$1,800.00	12.86%	\$12,200.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$585.00	\$585.00	27.86%	\$1,515.00
01-342-205	GYM RENTAL	\$6,000.00	\$210.00	\$210.00	3.50%	\$5,790.00
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,176.04	\$6,176.04	14.04%	\$37,823.96
	Subtotal	\$241,080.00	\$22,956.87	\$22,956.87	9.52%	\$218,123.13

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$32,203.19	\$32,203.19	8.59%	\$342,796.81
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$32,203.19	\$32,203.19	6.37%	\$473,429.81
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$250.00	\$250.00	8.06%	\$2,850.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$602.50	\$602.50	8.37%	\$6,597.50
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$4,460.00	\$4,460.00	28.77%	\$11,040.00
	Subtotal	\$30,400.00	\$5,312.50	\$5,312.50	17.48%	\$25,087.50
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$90.00	\$90.00	9.00%	\$910.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$238.00	\$238.00	17.00%	\$1,162.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$17,845.00	\$17,845.00	39.66%	\$27,155.00
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$767.00	\$767.00	5.11%	\$14,233.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$1,467.05	\$1,467.05	9.78%	\$13,532.95
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$100.00	5.00%	\$1,900.00
01-362-460	STATE PERMIT FEE	\$600.00	\$44.00	\$44.00	7.33%	\$556.00
01-362-510	STREET OPENINGS	\$2,750.00	\$970.00	\$970.00	35.27%	\$1,780.00
	Subtotal	\$85,500.00	\$21,521.05	\$21,521.05	25.17%	\$63,978.95
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$518.69	\$518.69	10.37%	\$4,481.31
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$651.63	\$651.63	6.52%	\$9,348.37
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$270.35	\$270.35	8.45%	\$2,929.65
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$672.26	\$672.26	4.15%	\$15,527.74
01-363-014	METERS-VET LOT	\$2,500.00	\$137.90	\$137.90	5.52%	\$2,362.10
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$356.88	\$356.88	7.93%	\$4,143.12
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$890.88	\$890.88	8.10%	\$10,109.12
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$6,311.59	\$6,311.59	7.27%	\$80,463.41
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$6,320.00	\$6,320.00	14.70%	\$36,680.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,115.00	\$1,115.00	6.03%	\$17,385.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,019.00	\$2,019.00	5.05%	\$37,981.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$800.00	8.33%	\$8,800.00
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$252,275.00	\$20,064.18	\$20,064.18	7.95%	\$232,210.82
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$1,280.25	\$1,280.25	0.27%	\$469,219.75
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$702.64	\$702.64	1.28%	\$54,297.36

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-130	FEES-BINS/BAGS	\$600.00	\$78.00	\$78.00	13.00%	\$522.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$2,060.89	\$2,060.89	0.39%	\$527,994.11
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$0.00	0.00%	\$36,544.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$0.00	0.00%	\$92,815.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$123.63	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$0.00	0.00%	\$1,725.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$0.00	0.00%	\$13,250.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,743.75	\$1,743.75	18.85%	\$7,506.25
	Subtotal	\$159,984.00	\$1,867.38	\$1,867.38	1.17%	\$158,116.62
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$227.50	\$227.50	0.00%	(\$227.50)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$1,500.89	\$1,500.89	30.02%	\$3,499.11
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,728.39	\$1,728.39	34.57%	\$3,271.61
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$12,953.00	\$12,953.00	19.93%	\$52,047.00
	Subtotal	\$65,000.00	\$12,953.00	\$12,953.00	19.93%	\$52,047.00
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,955,721.00	\$267,978.76	\$267,978.76	3.85%	\$6,687,742.24
Total GENERAL FUND Revenues:		\$6,955,721.00	\$267,978.76	\$267,978.76		\$6,687,742.24
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$357,129.27	\$357,129.27		\$6,598,591.73
Total GENERAL FUND Fund Balance:		\$0.00	(\$89,150.51)	(\$89,150.51)		\$89,150.51

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,177.05	\$1,177.05	7.69%	\$14,122.95
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$50.00	\$50.00	1.92%	\$2,550.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$0.00	0.00%	\$9,800.00
	Subtotal	\$35,607.00	\$1,227.05	\$1,227.05	3.45%	\$34,379.95
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.44	\$5,115.44	6.82%	\$69,884.56
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,769.60	\$2,769.60	7.10%	\$36,230.40
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$4,344.96	7.47%	\$53,835.04
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$0.00	\$0.00	0.00%	\$40,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$41.80	\$41.80	1.39%	\$2,958.20
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$4,193.00	\$0.00	\$0.00	0.00%	\$4,193.00
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$575.86	8.72%	\$6,028.14
01-401-321	TELEPHONE	\$4,500.00	\$129.93	\$129.93	2.89%	\$4,370.07
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$162.50	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$0.00	\$0.00	0.00%	\$823.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$50.00	\$50.00	3.33%	\$1,450.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$0.00	\$0.00	0.00%	\$3,100.00
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$273,852.00	\$13,252.59	\$13,252.59	4.84%	\$260,599.41
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$3,432.74	7.46%	\$42,567.26
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,088.00	\$0.00	\$0.00	0.00%	\$20,088.00
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$50.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$85,396.00	\$3,482.74	\$3,482.74	4.08%	\$81,913.26
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$614.00	\$614.00	7.68%	\$7,386.00
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-403-120	COMMISSION LST	\$0.00	\$53.57	\$53.57	0.00%	(\$53.57)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$719.54	\$719.54	5.14%	\$13,280.46
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$1,039.50	\$1,039.50	3.47%	\$28,960.50
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$2,426.61	\$2,426.61	3.12%	\$75,373.39
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$2,700.30	\$2,700.30	9.00%	\$27,299.70
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$500.00	8.33%	\$5,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$2,955.00	\$2,955.00	7.99%	\$34,045.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$180.02	\$180.02	6.55%	\$2,569.98
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$916.35	\$916.35	11.45%	\$7,083.65
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$7,251.67	\$7,251.67	5.72%	\$119,498.33
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$0.00	0.00%	\$3,100.00
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$335.00	\$335.00	4.79%	\$6,665.00
01-407-325	INTERNET SERVICE	\$2,100.00	\$219.80	\$219.80	10.47%	\$1,880.20
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$207.00	\$207.00	2.76%	\$7,293.00
	Subtotal	\$36,700.00	\$761.80	\$761.80	2.08%	\$35,938.20
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$8,568.56	\$8,568.56	21.42%	\$31,431.44
	Subtotal	\$40,000.00	\$8,568.56	\$8,568.56	21.42%	\$31,431.44
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$1,980.80	7.59%	\$24,119.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$684.49	\$684.49	5.27%	\$12,315.51
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$0.00	\$0.00	0.00%	\$62,000.00
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$0.00	\$0.00	0.00%	\$36,750.00
01-409-366	WATER-SEWAGE	\$8,000.00	\$510.65	\$510.65	6.38%	\$7,489.35
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$157.97	\$157.97	1.58%	\$9,842.03
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$331.52	\$331.52	1.84%	\$17,668.48
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$3,665.43	\$3,665.43	1.57%	\$229,171.57
POLICE						
01-410-110	SALARIES	\$905,965.00	\$70,464.56	\$70,464.56	7.78%	\$835,500.44
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$8,380.20	\$8,380.20	6.61%	\$118,494.80
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$825.00	\$825.00	4.36%	\$18,105.00
01-410-183	OVERTIME	\$50,000.00	\$8,215.68	\$8,215.68	16.43%	\$41,784.32
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-185	TRAINING	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$607.20	\$607.20	12.14%	\$4,392.80
01-410-187	COURT TIME	\$45,000.00	\$4,622.36	\$4,622.36	10.27%	\$40,377.64
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$1,794.04	\$1,794.04	7.18%	\$23,205.96
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$2,172.48	7.47%	\$26,917.52
01-410-191	UNIFORMS	\$12,500.00	\$140.30	\$140.30	1.12%	\$12,359.70
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$53.94	\$53.94	3.60%	\$1,446.06
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$0.00	\$0.00	0.00%	\$232,815.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$365.67	\$365.67	14.63%	\$2,134.33
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-410-231	VEHICLE FUEL	\$16,000.00	\$1,933.48	\$1,933.48	12.08%	\$14,066.52
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$346.20	\$346.20	11.54%	\$2,653.80
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$218.82	\$218.82	2.74%	\$7,781.18
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$206.72	\$206.72	4.59%	\$4,293.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$0.00	0.00%	\$14,097.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$0.00	\$0.00	0.00%	\$91,194.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$197.82	\$197.82	1.58%	\$12,302.18
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$200.00	\$200.00	20.00%	\$800.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$0.00	0.00%	\$11,250.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$44,894.38	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$200.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$145,838.85	\$145,838.85	8.21%	\$1,630,987.15
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$21,525.20	\$21,525.20	10.98%	\$174,539.80
01-411-179	LONGEVITY PAY	\$3,900.00	\$150.00	\$150.00	3.85%	\$3,750.00
01-411-180	OVERTIME	\$25,000.00	\$3,630.11	\$3,630.11	14.52%	\$21,369.89
01-411-181	TRAINING	\$5,500.00	\$488.67	\$488.67	8.88%	\$5,011.33
01-411-182	FIRE CALLS	\$10,000.00	\$2,195.91	\$2,195.91	21.96%	\$7,804.09
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$53.60	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$0.00	\$0.00	0.00%	\$1,670.00
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$219.12	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$0.00	\$0.00	0.00%	\$64,016.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

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01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$194.26	\$194.26	1.94%	\$9,805.74
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$0.00	0.00%	\$660.00
01-411-321	TELEPHONE	\$675.00	\$72.01	\$72.01	10.67%	\$602.99
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$86.00	\$86.00	5.73%	\$1,414.00
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$42,103.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$0.00	\$0.00	0.00%	\$33,733.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$2,126.78	7.88%	\$24,873.22
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$64.28	\$64.28	5.36%	\$1,135.72
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$72,908.94	\$72,908.94	14.33%	\$436,012.06
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$3,604.26	7.47%	\$44,656.74
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$852.00	\$852.00	4.73%	\$17,148.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$0.00	\$0.00	0.00%	\$18,549.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$52.93	\$52.93	2.65%	\$1,947.07
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$0.00	\$0.00	0.00%	\$473.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$41.85	\$41.85	4.87%	\$818.15
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$124.00	\$124.00	15.50%	\$676.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
	Subtotal	\$110,501.00	\$4,675.04	\$4,675.04	4.23%	\$105,825.96
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$3,616.60	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$4,070.00	\$4,070.00	55.22%	\$3,300.00
	Subtotal	\$19,070.00	\$7,686.60	\$7,686.60	40.31%	\$11,383.40
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$0.00	\$0.00	0.00%	\$436,325.00
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$0.00	\$0.00	0.00%	\$21,450.00
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$0.00	\$0.00	0.00%	\$79,000.00
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$0.00	\$0.00	0.00%	\$576,775.00
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,632.00	\$23,632.00	6.89%	\$319,138.00
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$0.00	0.00%	\$6,309.00
01-430-180	OVERTIME	\$32,000.00	\$8,828.26	\$8,828.26	27.59%	\$23,171.74
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$0.00	\$0.00	0.00%	\$121,201.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,285.88	\$1,285.88	5.84%	\$20,714.12
01-430-238	UNIFORMS	\$6,000.00	\$776.88	\$776.88	12.95%	\$5,223.12
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$113.54	\$113.54	1.75%	\$6,386.46
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$20.53	\$20.53	0.98%	\$2,079.47
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$0.00	0.00%	\$10,324.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$0.00	\$0.00	0.00%	\$29,755.00
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$0.00	\$0.00	0.00%	\$8,800.00
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$65.39	\$65.39	7.23%	\$839.61
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$935.88	\$935.88	4.68%	\$19,064.12
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$35,658.36	\$35,658.36	5.31%	\$636,405.64
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$0.00	\$0.00	0.00%	\$70,500.00
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$2,845.66	\$2,845.66	5.81%	\$46,154.34
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$1,449.10	\$1,449.10	8.28%	\$16,050.90
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$89,999.00	\$4,294.76	\$4,294.76	4.77%	\$85,704.24
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$700.88	\$700.88	4.83%	\$13,799.12
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,609.00	\$700.88	\$700.88	3.77%	\$17,908.12
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$814.00	\$814.00	3.13%	\$25,186.00
01-451-115	SALARIES	\$20,000.00	\$645.00	\$645.00	3.23%	\$19,355.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$128.96	\$128.96	16.12%	\$671.04
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough

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Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$1,587.96	\$1,587.96	2.33%	\$66,449.04
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$35.00	\$35.00	0.58%	\$5,965.00
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$0.00	\$0.00	0.00%	\$21,500.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,892.88	\$1,892.88	18.93%	\$8,107.12
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$219,262.00	\$1,927.88	\$1,927.88	0.88%	\$217,334.12
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$3,768.00	7.47%	\$46,685.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,380.00	\$1,380.00	3.29%	\$40,620.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-454-180	OVERTIME	\$7,000.00	\$143.88	\$143.88	2.06%	\$6,856.12
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$0.00	\$0.00	0.00%	\$6,831.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-454-321	TELEPHONE	\$750.00	\$38.61	\$38.61	5.15%	\$711.39
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$0.00	0.00%	\$8,485.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$0.00	0.00%	\$7,250.00
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$0.00	0.00%	\$9,500.00
01-454-366	WATER/SEWAGE	\$8,600.00	\$0.00	\$0.00	0.00%	\$8,600.00
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$43.27	\$43.27	0.39%	\$10,956.73
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$165,469.00	\$5,373.76	\$5,373.76	3.25%	\$160,095.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$7,179.17	8.33%	\$78,970.83
	Subtotal	\$86,150.00	\$7,179.17	\$7,179.17	8.33%	\$78,970.83
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.00	\$0.00	\$0.00	0.00%	\$62,115.00
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$0.00	\$0.00	0.00%	\$919,609.00
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$0.00	\$0.00	0.00%	\$15,363.00
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$0.00	0.00%	\$5,090.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$40,340.00	\$0.00	\$0.00	0.00%	\$40,340.00
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-470	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$11,098.00	\$11,098.00	57.03%	\$8,362.00
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$0.00	\$0.00	0.00%	\$25,926.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$11,098.00	\$11,098.00	24.45%	\$34,288.00
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$8,103.94	\$8,103.94	0.00%	(\$8,103.94)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$124.04	3.45%	\$3,475.96
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$67.26	4.20%	\$1,532.74
	Subtotal	\$217,961.00	\$8,295.24	\$8,295.24	3.81%	\$209,665.76
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$9,036.52	\$9,036.52	6.60%	\$127,963.48
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$230.86	\$230.86	6.79%	\$3,169.14
	Subtotal	\$147,300.00	\$9,267.38	\$9,267.38	6.29%	\$138,032.62
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$357,129.27	\$357,129.27	5.13%	\$6,598,591.73

Total GENERAL FUND Revenues:	\$6,955,721.00	\$267,978.76	\$267,978.76	\$6,687,742.24
Total GENERAL FUND Expenditures:	\$6,955,721.00	\$357,129.27	\$357,129.27	\$6,598,591.73
Total GENERAL FUND Fund Balance:	\$0.00	(\$89,150.51)	(\$89,150.51)	\$89,150.51

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Year (2011) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$322.38	\$322.38	6.79%	\$4,427.62
	Subtotal	\$4,750.00	\$322.38	\$322.38	6.79%	\$4,427.62
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$121,612.58	\$121,612.58	6.98%	\$1,620,630.42
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$5,431.80	\$5,431.80	5.54%	\$92,568.20
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$127,044.38	\$127,044.38	6.88%	\$1,720,398.62
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,366.76	\$127,366.76	6.04%	\$1,980,961.24
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,366.76	\$127,366.76		\$1,980,961.24
Total SEWER FUND Expenditures:		\$2,108,328.00	\$238,481.49	\$238,481.49		\$1,869,846.51
Total SEWER FUND Fund Balance:		\$0.00	(\$111,114.73)	(\$111,114.73)		\$111,114.73

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$240.27	\$240.27	0.73%	\$32,759.73
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$214,882.22	\$214,882.22	24.23%	\$672,117.78
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$13,200.00	\$13,200.00	1.67%	\$779,128.00
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$208,000.00	\$10,159.00	\$10,159.00	4.88%	\$197,841.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,108,328.00	\$238,481.49	\$238,481.49	11.31%	\$1,869,846.51
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$2,108,328.00	\$238,481.49	\$238,481.49	11.31%	\$1,869,846.51
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,366.76	\$127,366.76		\$1,980,961.24
Total SEWER FUND Expenditures:		\$2,108,328.00	\$238,481.49	\$238,481.49		\$1,869,846.51
Total SEWER FUND Fund Balance:		\$0.00	(\$111,114.73)	(\$111,114.73)		\$111,114.73

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$107.77	\$107.77	0.00%	(\$107.77)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$107.77	\$107.77	0.00%	(\$107.77)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$21,105.14	\$21,105.14	0.00%	(\$21,105.14)
	Subtotal	\$50,000.00	\$21,105.14	\$21,105.14	42.21%	\$28,894.86
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$21,212.91	\$21,212.91	8.49%	\$228,787.09
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$21,212.91	\$21,212.91		\$228,787.09
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$0.00	\$0.00		\$250,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$21,212.91	\$21,212.91		(\$21,212.91)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$21,212.91	\$21,212.91		\$228,787.09
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$0.00	\$0.00		\$250,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$21,212.91	\$21,212.91		(\$21,212.91)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$10.16	\$10.16	1.04%	\$964.84
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$10.16	\$10.16	0.17%	\$5,964.84
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
	Subtotal	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$10.16	\$10.16	0.01%	\$161,398.84
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$10.16	\$10.16		\$161,398.84
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$8,709.49	\$8,709.49		\$152,699.51
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$8,699.33)	(\$8,699.33)		\$8,699.33

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$81,959.00	\$0.00	\$0.00	0.00%	\$81,959.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$0.00	0.00%	\$81,959.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,728.04	\$1,728.04	14.40%	\$10,271.96
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$1,728.04	\$1,728.04	6.07%	\$26,721.96
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$6,981.45	\$6,981.45	25.86%	\$20,018.55
	Subtotal	\$27,000.00	\$6,981.45	\$6,981.45	25.86%	\$20,018.55
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$8,709.49	\$8,709.49	5.40%	\$152,699.51
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	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$10.16	\$10.16		\$161,398.84
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$8,709.49	\$8,709.49		\$152,699.51
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$8,699.33)	(\$8,699.33)		\$8,699.33